

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

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Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**

Date Filed: November 24, 2008

Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,608.52
Total Cash Receipts this Reporting Period:	\$976.23
Total Cash Disbursements this Reporting Period:	\$519.90
Cash Balance at End of Reporting Period:	\$6,064.85

Report ID: 49067

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,565.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$15,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$476.23	\$0.00	\$476.23	\$476.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$976.23	\$0.00	\$976.23	\$17,541.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$56.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$11,076.50
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,600.00
Other Expenses	E4	\$519.90	\$0.00	\$519.90	\$9,128.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$519.90	\$0.00	\$519.90	\$21,861.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$519.90			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1038 - AZ COTTON GROWERS ASSN PAC	09/23/2008	\$500.00	\$500.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	09/30/2008	\$500.00	\$500.00
Address:	1210 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2008 pre election luncheon			
Name:	BANK OF AMERICA	09/30/2008	\$19.90	\$19.90
Address:	1950 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Memo:	service charge			
Total of Other Expenses			\$519.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$519.90	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	United States Postal Service	10/03/2008	\$476.23	\$476.23
Address:	2825 Lone Parkway, Eagan , MN 55121		Cash	
Memo:	CLOSED PRE PAID ACCOUNT			
Total of Other Receipts, Interest & Dividends			\$476.23	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$476.23	

